

Purchasing Card

STATEMENT OF ACCOUNT

MR ANDREW CRYER

MR DAVID SMITH  
Info Commissioner  
Wycliffe House  
Water Lane  
Wilmslow  
Cheshire  
SK9 5AF

Statement date  
28 February 2012

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
30 JAN	27 JAN	00037449		SNBRU AIR 0820V3J25G62 ZAVENTEM 189.74 EUR EXCHANGE RATE 1.159709	163.61
30 JAN	27 JAN	85001112		WWW.FLYBE.COZEPPW FLYBE.COM	74.27
30 JAN	27 JAN	12631551		COURBEVOIE	162.12
				188.00 EUR EXCHANGE RATE 1.159634	
13 FEB	02 FEB	00105932		BRUXELLES	219.54
				254.00 EUR EXCHANGE RATE 1.156964	
21 FEB	20 FEB	03021625		WWW.FLYBE.COBBMMKC3 FLYBE.COM	120.99
21 FEB	20 FEB	00043545		SNBRU AIR 0820U6426TKT ZAVENTEM	163.32
				189.74 EUR EXCHANGE RATE 1.161768	
21 FEB	18 FEB	79480256		BRUXELLES	247.90
				288.00 EUR EXCHANGE RATE 1.161758	
23 FEB	21 FEB	77640107		BRUXELLES	30.42
				35.00 EUR EXCHANGE RATE 1.150558	
24 FEB	22 FEB	91170015		BRUXELLES	15.30
				17.50 EUR EXCHANGE RATE 1.143790	
27 FEB	25 FEB	82033890		LONDON W2	135.10
				TOTAL	£ 1,332.57

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MR SIMON ENTWISLE

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POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
09 FEB	08 FEB	58689783		MAAS TERM 3 UPT MANCHESTER	35.00
				TOTAL	£ 35.00

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MR C GRAHAM  
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30 JAN	29 JAN	53379933		WH SMITH ALTRINCHAM	32.97
31 JAN	30 JAN	39348204		WESTMINSTER CAFE LONDON	9.65
31 JAN	30 JAN	71584368		TAVISTOCK HOTEL LONDON WC1H	69.00
31 JAN	30 JAN	71594156		TFGM METROLINK 0161 2052000	4.00
31 JAN	30 JAN	00052523		COSTA COFFEE M'CHESTER M2	6.80
31 JAN	30 JAN	62184062		JAQUES WINE BAR LONDON WC1H	13.50
01 FEB	31 JAN	37896517		WESTMINSTER CAFE LONDON	7.85
01 FEB	31 JAN	74616378		CAFFE NERO ST PANCRAS	8.05
02 FEB	31 JAN	00140527		VIEILLE PORTE (LA) BRUXELLES	41.75
				48.70 EUR EXCHANGE RATE 1.166467	
07 FEB	06 FEB	70809363		TAVISTOCK HOTEL LONDON WC1H	69.00
07 FEB	06 FEB	62156701		JAQUES WINE BAR LONDON WC1H	18.00
08 FEB	07 FEB	11800625		RITAZZA EUSTON STN	4.94
13 FEB	02 FEB	00105908		HOTEL CENTRALE BRUXELLES	219.54
				254.00 EUR EXCHANGE RATE 1.156964	
17 FEB	14 FEB	00584207		BRITISH A 1252486826493LONDON	225.06
17 FEB	16 FEB	00449303		EUROSTAR INTERNET LONDON	88.00
24 FEB	22 FEB	90000984		KLM UNITED 0742488542000+448712310000	777.80
28 FEB	27 FEB	72229987		TAVISTOCK HOTEL LONDON WC1H	276.00
28 FEB	27 FEB	07887197		FELICINIS WILMSLOW 4	37.00
28 FEB	27 FEB	62161353		JAQUES WINE BAR LONDON WC1H	18.00
				TOTAL	£ 1,926.91